

Special Kids, Inc.  
Profit & Loss Budget Overview  
January through December 2020

Special Kids  
Financial Forecast 2020

	TOTAL
	Jan - Dec 20
Income	
Development	1,696,103.47
Family Support Program	5,000.00
In-Kind Donations	30,219.14
Patient Income	1,326,533.23
<b>Total Income</b>	<b>3,057,855.84</b>
Cost of Services	
Cost of Services	1,543,534.09
<b>Total Cost of Services</b>	<b>1,543,534.09</b>
<b>Gross Profit</b>	<b>1,514,321.75</b>
Expense	
Amortization	13,164.97
Auto Expense	414.69
Bank Service Charges	796.90
Building & Grounds	130,285.87
CampAbility	6,516.00
Communications	26,464.71
Computer Expense	3,860.42
Contract Labor	44,438.51
Depreciation Expense	59,966.88
Development Expense	174,168.02
Dues & Memberships	1,138.13
Employee Benefits	145,625.51
Equipment	95.00
Equipment Lease	7,855.00
Equipment Maint/Repairs	1,803.01
Family Support	5,252.01
Gifts/Flowers/Donations	419.30
Human Resources	4,451.53
Inkind	18,552.45
Insurance	61,423.13
Licenses/ Permits/Certification	420.95
Marketing	10,135.44
Meetings	2,351.79
Merchant Fees	7,346.55
Mileage Reimbursement	1,577.47
Office Expense	21,570.56
Payroll Expenses	863,538.78
Payroll Service	18,391.41
Postage and Delivery	2,284.18
Professional Development	902.38
Professional Fees	42,537.48
Staff Appreciation	3,036.50
Subscriptions	41,200.11
Supplies	17,334.99
<b>Total Expense</b>	<b>1,739,320.63</b>
<b>Operating Income/Loss</b>	<b>-224,998.88</b>